

Date	31-Mar-2025
Scheme Name	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	48.79%
STATE GOVT. OF MAHARASHTRA	26.46%
STATE GOVT. OF TAMIL NADU	18.31%
STATE GOVT. OF UTTAR PRADESH	3.66%
NET RECEIVABLES/PAYABLES	1.52%
TREPS / REVERSE REPO INVESTMENTS	1.14%
STATE GOVT. OF GUJARAT	0.12%
TOTAL	100.00%